

VanEck J.P. Morgan EM Local Currency Bond ETF (EMLC)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2010-07-22 · beta 1.11 · avg volume 2,157,331 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$4.9B

HOLDINGS
532

TOP-10 WEIGHT
0.0%

1-YR RETURN
-1.1%

MAX DRAWDOWN
5Y
-21.0%

VOLATILITY 1Y
7.8%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-24). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		Brazil Notas Do Tesouro Nacional Serie	1.21%
2		Brazil Letras Do Tesouro Nacional	0.84%
3		Republic Of South Africa Government Bon	0.75%
4		Mexican Bonos	0.73%
5		Mexican Bonos	0.72%
6		Brazil Letras Do Tesouro Nacional	0.71%
7		Mexican Bonos	0.69%
8		Brazil Notas Do Tesouro Nacional Serie	0.66%
9		Mexican Bonos	0.64%
10		Republic Of South Africa Government Bon	0.63%

EXPOSURE

Sector	Country
Unclassified	Unclassified

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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